

**Appendix I: Detailed Economic Development Budget by Incentive Type**

| <b>Method of Expenditure of Public Funds</b> | <b>Subtype Description</b> | <b>Recipient</b> | <b>Agency</b> | <b>Value of Incentive</b> | <b>Ward</b> |
|--|----------------------------|------------------|---------------|---------------------------|-------------|
|--|----------------------------|------------------|---------------|---------------------------|-------------|

**Contracts**

|  |   |               |      |              |               |
|--|---|---------------|------|--------------|---------------|
|  | Cleveland Park Library                          | Not Specified | DCPL | \$12,595,000 | 3             |
|  | Martin Luther King Jr. Memorial Central Library | Not Specified | DCPL | \$5,600,000  | 2             |
|  | Palisades Library                               | Not Specified | DCPL | \$1,500,000  | 3             |
|  | ADA Compliance                                  | Not Specified | DCPS | \$2,400,000  | Not Specified |
|  | Boiler Repair                                   | Not Specified | DCPS | \$6,500,000  | Not Specified |
|  | Coolidge HS Modernization/Renovation            | Not Specified | DCPS | \$2,000,000  | 4             |
|  | DCPS DCStars HW Upgrade                         | Not Specified | DCPS | \$2,500,000  | Not Specified |
|  | DCPS IT Infrastructure Upgrade                  | Not Specified | DCPS | \$4,000,000  | Not Specified |
|  | Ellington Modernization/Renovation              | Not Specified | DCPS | \$56,132,000 | 2             |
|  | ES/MS Modernization Contracts Labor - Prog      | Not Specified | DCPS | \$10,895,000 | Not Specified |
|  | Garrison ES Renovation/Modernization            | Not Specified | DCPS | \$25,229,000 | 2             |
|  | General Miscellaneous Repairs                   | Not Specified | DCPS | \$789,250    | Not Specified |

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**Contracts**

|  |  |               |      |              |               |
|--|--|---------------|------|--------------|---------------|
|  | General Miscellaneous Repairs              | Not Specified | DCPS | \$4,260,750  | Not Specified |
|  | High School Labor - Program Management     | Not Specified | DCPS | \$2,687,000  | Not Specified |
|  | Lafayette ES Modernization/Renovation      | Not Specified | DCPS | \$56,144,000 | 4             |
|  | Life Safety - DCPS                         | Not Specified | DCPS | \$375,000    | Not Specified |
|  | Major Repairs/Maintenance - DCPS           | Not Specified | DCPS | \$5,000,000  | Not Specified |
|  | Marie Reed ES Modernization/Renovation     | Not Specified | DCPS | \$34,453,000 | 1             |
|  | Murch ES Renovation/Modernization          | Not Specified | DCPS | \$39,329,000 | 3             |
|  | Powell ES Renovation/Modernization         | Not Specified | DCPS | \$2,500,000  | 4             |
|  | Roof Repairs                               | Not Specified | DCPS | \$2,575,000  | Not Specified |
|  | Roosevelt HS Modernization                 | Not Specified | DCPS | \$1,693,000  | 4             |
|  | Stabilization Contracts Labor - Program Mg | Not Specified | DCPS | \$1,418,000  | Not Specified |
|  | Van Ness Modernization/Renovation          | Not Specified | DCPS | \$13,495,000 | 6             |

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**Contracts**

|  |                                      |               |       |               |               |
|--|--------------------------------------|---------------|-------|---------------|---------------|
|  | Ward 4 Middle School                 | Not Specified | DCPS  | \$7,624,500   | 4             |
|  | Ward 7 Specialty School              | Not Specified | DCPS  | \$29,654,000  | 7             |
|  | Watkins ES Modernization/Renovations | Not Specified | DCPS  | \$20,549,000  | 6             |
|  | Window Replacement                   | Not Specified | DCPS  | \$2,600,000   | Not Specified |
|  | DC United Soccer Stadium             | Not Specified | DGS   | \$106,331,000 | 6             |
|  | Development Finance Division         | Not Specified | DHCD  | \$50,179,389  | Not Specified |
|  | Development Finance Division         | Not Specified | DHCD  | \$21,126,201  | Not Specified |
|  | Property Acquisition                 | Not Specified | DHCD  | \$925,000     | Not Specified |
|  | Property Acquisition                 | Not Specified | DHCD  | \$1,529,000   | Not Specified |
|  | Property Disposition                 | Not Specified | DHCD  | \$300,000     | Not Specified |
|  | East End Medical Center              | Not Specified | DHCF  | \$25,211,248  | 8             |
|  | Development And Disposition          | Not Specified | DMPED | \$275,833     | Not Specified |

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**Contracts**

|  |                                       |               |       |              |               |
|--|---------------------------------------|---------------|-------|--------------|---------------|
|  | Hill East                             | Not Specified | DMPED | \$4,000,000  | 6             |
|  | McMillan Site Redevelopment           | Not Specified | DMPED | \$21,400,000 | 5             |
|  | McMillan Site Redevelopment           | Not Specified | DMPED | \$8,816,041  | 5             |
|  | New Communities                       | Not Specified | DMPED | \$500,000    | Not Specified |
|  | Skyland Shopping Center               | Not Specified | DMPED | \$500,000    | 7             |
|  | St Elizabeths                         | Not Specified | DMPED | \$175,000    | 8             |
|  | St Elizabeths E Campus Infrastructure | Not Specified | DMPED | \$17,000,000 | 8             |
|  | Walter Reed Redevelopment             | Not Specified | DMPED | \$5,000,000  | 4             |
|  | Walter Reed Redevelopment             | Not Specified | DMPED | \$5,000,000  | 4             |
|  | Wasa New Facility                     | Not Specified | DMPED | \$6,000,000  | 6             |

**Total Contracts**

**\$628,766,212**

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**Grants**

|  |   |               |       |               |               |
|--|---|---------------|-------|---------------|---------------|
|  | Affordable Housing Project Financing      | Not Specified | DHCD  | \$121,701,569 | Not Specified |
|  | Community Services - Comm. Revitalization | Not Specified | DHCD  | \$944,358     | Not Specified |
|  | Neighborhood Based Activities             | Not Specified | DHCD  | \$135,000     | Not Specified |
|  | Property Acquisition                      | Not Specified | DHCD  | \$1,003,361   | Not Specified |
|  | Business Development                      | Not Specified | DMPED | \$2,350,000   | Not Specified |
|  | New Communities Initiative                | Not Specified | DMPED | \$2,000,000   | Not Specified |
|  | New Communities Initiative                | Not Specified | DMPED | \$1,000,000   | Not Specified |
|  | Workforce Investment                      | Not Specified | DMPED | \$1,266,931   | Not Specified |
|  | Local Adult Training                      | Not Specified | DOES  | \$3,209,091   | Not Specified |
|  | Marion Barry Youth Leadership Institute   | Not Specified | DOES  | \$479,618     | Not Specified |
|  | Summer Youth Employment Program           | Not Specified | DOES  | \$548,000     | Not Specified |
|  | Summer Youth Employment Program           | Not Specified | DOES  | \$12,617,475  | Not Specified |

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**Grants**

|  |                                  |                        |             |             |               |
|--|----------------------------------|------------------------|-------------|-------------|---------------|
|  | Year Round Youth Program         | Not Specified          | DOES        | \$1,501,487 | Not Specified |
|  | Year Round Youth Program         | Not Specified          | DOES        | \$2,777,168 | Not Specified |
|  | Commercial Clean Teams           | Not Specified          | DSLBD       | \$2,100,000 | Not Specified |
|  | Healthy Food Programs            | Not Specified          | DSLBD       | \$100,000   | Not Specified |
|  | Main Streets                     | Not Specified          | DSLBD       | \$1,000,000 | Not Specified |
|  | Marketing And Promotions         | Not Specified          | Film DC     | \$1,075,634 | Not Specified |
|  | Waterfront Park Maintenance Fund | Capitol Riverfront Bid | Misc. Funds | \$445,609   | 6             |

**Total Grants**

**\$156,255,301**

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**PILOT Debt Service**

|  |  |               |             |              |               |
|--|--|---------------|-------------|--------------|---------------|
|  | DOT PILOT                                    | Bondholders   | Misc. Funds | \$10,549,690 | 6             |
|  | Excess Pilot Revenues Net of Refund (Note 1) | Not Specified | Misc. Funds | \$3,786,109  | Not Specified |
|  | Rhode Island                                 | Bondholders   | Misc. Funds | \$611,949    | 5             |
|  | SE Federal Center                            | Bondholders   | Misc. Funds | \$3,793,167  | 6             |

**Total PILOT Debt Service**

**\$18,740,915**

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**Revenue Bond Debt Service**

|  |                                |             |             |              |               |
|--|--------------------------------|-------------|-------------|--------------|---------------|
|  | Housing Production Trust Fund  | Bondholders | DHCD        | \$7,832,389  | Not Specified |
|  | Ballpark Revenue Debt Service  | Bondholders | Misc. Funds | \$30,290,000 | 6             |
|  | Convention Center Debt Service | Bondholders | Misc. Funds | \$32,957,675 | 2             |

**Total Revenue Bond Debt Service**

**\$71,080,064**

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**Tax Abatement**

|  |                         |   |                          |           |   |
|--|-------------------------|---|--------------------------|-----------|---|
|  | 130 M Street NE         | CS Residential One LLC                    | (None - Tax Expenditure) | \$634,461 | 6 |
|  | 1331 L Street NW        | Manger 8-10-34 Trust Partners LLC         | (None - Tax Expenditure) | \$700,000 | 2 |
|  | 150 Harry Thomas Way NE | Noma West Residential I LLC               | (None - Tax Expenditure) | \$47,947  | 5 |
|  | 151 Q Street NE         | Noma West Residential I LLC               | (None - Tax Expenditure) | \$442,356 | 5 |
|  | 1St St NE               | Noma Development LLC                      | (None - Tax Expenditure) | \$229,985 | 6 |
|  | 200 Q Street NE         | Noma West Residential I LLC               | (None - Tax Expenditure) | \$350,138 | 5 |
|  | 201 Q Street NE         | Noma West Residential I LLC               | (None - Tax Expenditure) | \$74,586  | 5 |
|  | 250 K St NE             | Union Place Phase I LLC                   | (None - Tax Expenditure) | \$356,805 | 6 |
|  | 6505 14Th Street NW     | Luzon Associates LP                       | (None - Tax Expenditure) | \$7,560   | 4 |
|  | 77 H St NW              | CV 77 H Street LLC                        | (None - Tax Expenditure) | \$424,185 | 6 |
|  | 820 1St Street NE       | 820 First Street Financial Associates LLC | (None - Tax Expenditure) | \$43,200  | 6 |
|  | 920 3rd St NE           | Mount Vernon Development Group LLC        | (None - Tax Expenditure) | \$307,775 | 6 |

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**Tax Abatement**

|  |  |                                  |                             |             |                  |
|--|--|----------------------------------|-----------------------------|-------------|------------------|
|  | American Iron & Steel Institute:<br>25 Massachusetts Avenue NW | T-C Republic Square<br>Owner LLC | (None - Tax<br>Expenditure) | \$109,968   | 6                |
|  | Eckington One  | NoMa West Residential I<br>LLC   | (None - Tax<br>Expenditure) | \$1,231,929 | 5                |
|  | GALA Hispanic Theatre  | Gala Hispanic Theatre            | (None - Tax<br>Expenditure) | \$45,561    | 1                |
|  | Georgia Commons  | Jair Lynch/AHD                   | (None - Tax<br>Expenditure) | \$183,000   | 4                |
|  | High Tech. Comm. Real Estate<br>Database providers             | CoStar                           | (None - Tax<br>Expenditure) | \$700,000   | 2                |
|  | National Public Radio  | National Public Radio            | (None - Tax<br>Expenditure) | \$4,301,188 | 6                |
|  | Qualified High Tech Companies<br>Real Property (Note 4)        | Not Specified                    | (None - Tax<br>Expenditure) | \$37,000    | Not<br>Specified |

**Total Tax Abatement**

**\$10,227,644**

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|--|----------------------------|------------------|---------------|---------------------------|-------------|

**Tax Credit**

|                         |  |               |                          |                     |               |
|-------------------------|--|---------------|--------------------------|---------------------|---------------|
|                         | Certified capital investment - (CAPCO Note 2)          | Not Specified | (None - Tax Expenditure) | \$0                 | Not Specified |
|                         | Qualified High Tech Companies Business Income (Note 4) | Not Specified | (None - Tax Expenditure) | \$17,491,000        | Not Specified |
|                         | Social E- Commerce Job Creation Act (Note 4)           | Living Social | (None - Tax Expenditure) | \$2,950,000         | 2             |
| <b>Total Tax Credit</b> |  |               |                          | <b>\$20,441,000</b> |               |

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|--|----------------------------|------------------|---------------|---------------------------|-------------|

**Tax Exemption**

|  |   |                                     |                          |           |   |
|--|---|-------------------------------------|--------------------------|-----------|---|
|  | 1391 Pennsylvania Avenue SE                         | Jenkins Row (Edens), LLC            | (None - Tax Expenditure) | \$71,290  | 6 |
|  | 14W and the YMCA Anthony Bowen Project: 1325 W St   | Perseus Realty LLC                  | (None - Tax Expenditure) | \$465,946 | 1 |
|  | 15 Dupont Circle NW                                 | Patterson Owner Spe LLC             | (None - Tax Expenditure) | \$179,000 | 2 |
|  | 1681 Kalorama Road NW                               | Jemal'S Citadel LLC                 | (None - Tax Expenditure) | \$211,910 | 1 |
|  | 1805 7th Street NW                                  | United Negro College Fund Inc       | (None - Tax Expenditure) | \$370,871 | 1 |
|  | 200 55th Street NE                                  | The Elizabeth Ministry              | (None - Tax Expenditure) | \$7,548   | 7 |
|  | 210 55th Street NE                                  | The Elizabeth Ministry              | (None - Tax Expenditure) | \$7,548   | 7 |
|  | 2125 14th Street NW                                 | Pnh Union Row Retail LLC            | (None - Tax Expenditure) | \$41,439  | 1 |
|  | 2323 Pennsylvania Ave SE<br>Redevelopment Project   | Chapman Development                 | (None - Tax Expenditure) | \$95,433  | 7 |
|  | 2701 Calvert Street NW: 54<br>Individual Recipients | Henry Adams House<br>Apartments LLC | (None - Tax Expenditure) | \$459,401 | 3 |
|  | 4100 Georgia Avenue NW                              | 4100 Georgia Ave LP                 | (None - Tax Expenditure) | \$213,979 | 4 |
|  | 4427 Hayes Street, NE                               | Blue Skye Development<br>LLC        | (None - Tax Expenditure) | \$28,323  | 7 |

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**Tax Exemption**

|  |   |   |                          |             |   |
|--|---|---|--------------------------|-------------|---|
|  | 6007 Dix Street NE                              | Dix Street Corridor Senior Housing LP             | (None - Tax Expenditure) | \$9,953     | 7 |
|  | 800 Kenilworth Avenue NE                        | Kenilworth Ave Apartments LLC                     | (None - Tax Expenditure) | \$146,213   | 7 |
|  | 850 Quincy Street NW                            | The Realty Associates Fund X LP                   | (None - Tax Expenditure) | \$248,812   | 4 |
|  | 9th St NW                                       | The Realty Associates Fund X LP                   | (None - Tax Expenditure) | \$9,642     | 4 |
|  | Adams Morgan Hotel                              | First Church of Christ Scientist of Washington DC | (None - Tax Expenditure) | \$10,003    | 1 |
|  | Affordable Housing Opportunitites, Inc. Project | Affordable Housing Opportunities                  | (None - Tax Expenditure) | \$40,084    | 8 |
|  | Allen Chapel AME Church Senior Residences       | Allen Chapel AME Church                           | (None - Tax Expenditure) | \$223,866   | 8 |
|  | American College of Cardiology                  | American College of Cardiology                    | (None - Tax Expenditure) | \$1,257,972 | 2 |
|  | American Psychological Association              | APA 750 LLC                                       | (None - Tax Expenditure) | \$1,784,590 | 6 |
|  | Beulah Baptist Church                           | Beulah Baptist Church of Deenwood Heights         | (None - Tax Expenditure) | \$101,937   | 7 |
|  | Campbell Heights Project: 2001 15th Street NW   | Paul Laurence Dunbar Apartments LP                | (None - Tax Expenditure) | \$225,754   | 1 |
|  | Carver Low-Income & Senior Housing              | Carver 2000 Tenants Association                   | (None - Tax Expenditure) | \$136,708   | 7 |

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**Tax Exemption**

|  |  |   |                          |             |   |
|--|--|---|--------------------------|-------------|---|
|  | Center Leg Freeway PILOT                           | Louis Dreyfus Property Group                | (None - Tax Expenditure) | \$128,597   | 6 |
|  | Douglas Knoll, 1728 W Street and Wagner Gainsville | Non-Profit Community Development Corp       | (None - Tax Expenditure) | \$140,468   | 8 |
|  | Golden Rule Rehabilitation Project                 | Golden Rule Place, Inc.                     | (None - Tax Expenditure) | \$377,751   | 6 |
|  | Highland Park                                      | Donatelli                                   | (None - Tax Expenditure) | \$511,688   | 1 |
|  | IHOP: 1523 Alabama Ave SE                          | CHR LLC William C Smith & Co                | (None - Tax Expenditure) | \$41,828    | 8 |
|  | Jenkins Row Potomac Ave SE                         | Jenkins Row ( Edens), LLC                   | (None - Tax Expenditure) | \$9,609     | 6 |
|  | Jubilee Housing Residential Rental Project         | Jubilee Housing                             | (None - Tax Expenditure) | \$235,316   | 1 |
|  | Kelsey Gardens Redevelopment Project               | Metropolitan Development/Deliverance Church | (None - Tax Expenditure) | \$1,770,804 | 6 |
|  | King Towers Residential Housing Rental Project     | King Housing LLC                            | (None - Tax Expenditure) | \$224,703   | 2 |
|  | National Community Reinvestment Coalition          | National Cmty Reinvestment Coalition        | (None - Tax Expenditure) | \$297,844   | 2 |
|  | New Columbia Community Land Trust                  | New Columbia Cmty Land Trust                | (None - Tax Expenditure) | \$1,967     | 5 |
|  | Newseum  | Freedom Forum                               | (None - Tax Expenditure) | \$5,011,502 | 2 |

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**Tax Exemption**

|  |  |   |                          |             |   |
|--|--|---|--------------------------|-------------|---|
|  | NOMA Area Residential Tax Abatements                   | Not Specified                                       | (None - Tax Expenditure) | \$5,000,000 | 6 |
|  | Nonprofit: Case Western Reserve University             | Case Western Reserve University                     | (None - Tax Expenditure) | \$43,200    | 6 |
|  | Park Place at Petworth                                 | CJUF II Petworth LLC                                | (None - Tax Expenditure) | \$274,842   | 4 |
|  | Parkside Terrace Development Project                   | Parkside Terrace Development LLC                    | (None - Tax Expenditure) | \$178,179   | 7 |
|  | Pew Charitable Trusts                                  | The Pew Charitable Trusts Co Inc                    | (None - Tax Expenditure) | \$1,036,634 | 2 |
|  | Qualified Supermarket: Safeway 1747 Columbia Rd NW     | Nai Saturn Eastern LLC<br>New Albertson's Inc       | (None - Tax Expenditure) | \$144,992   | 1 |
|  | Qualified Supermarket: Yes Organic 2123 14Th Street NW | Pnh Union Row Retail LLC<br>Pn Hoffman              | (None - Tax Expenditure) | \$75,654    | 1 |
|  | Qualified Supermarket: Aldi                            | Aldi Inc Maryland                                   | (None - Tax Expenditure) | \$122,508   | 5 |
|  | Qualified Supermarket: Costco 2441 Market Street, NE   | Costco Wholesale Corporation                        | (None - Tax Expenditure) | \$348,415   | 5 |
|  | Qualified Supermarket: Giant 1400 7th St NW            | City Market at O East and West Roadside Development | (None - Tax Expenditure) | \$431,276   | 6 |
|  | Qualified Supermarket: Giant 1535 Alabama Avenue SE    | CHR LLC William C Smith & Co                        | (None - Tax Expenditure) | \$189,322   | 8 |
|  | Qualified Supermarket: Giant 300 H St NE               | Steuart H Street LLC<br>Steuart Investment Company  | (None - Tax Expenditure) | \$177,569   | 6 |

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**Tax Exemption**

|  |   |  |                          |             |               |
|--|---|--|--------------------------|-------------|---------------|
|  | Qualified Supermarket: Harris Teeter 1201 1st Street NE     | CS Grocery LLC Walton Street Capital LLC       | (None - Tax Expenditure) | \$824,080   | 6             |
|  | Qualified Supermarket: Harris Teeter 1350 Potomac Avenue SE | Jenkins Row (Edens), LLC                       | (None - Tax Expenditure) | \$1,109,434 | 6             |
|  | Qualified Supermarket: Harris Teeter 1641 Kalorama Road NW  | Jemal's Citadel Llc                            | (None - Tax Expenditure) | \$229,726   | 1             |
|  | Qualified Supermarket: Safeway 1535 Alabama Avenue SE       | Chr Llc William C Smith & Co                   | (None - Tax Expenditure) | \$189,322   | 8             |
|  | Qualified Supermarket: Safeway 3830 Georgia Avenue NW       | Nai Saturn Eastern LLC                         | (None - Tax Expenditure) | \$241,824   | 4             |
|  | Qualified Supermarket: Safeway 490 L Street NW              | District Of Columbia City Vista 5Th Street LLC | (None - Tax Expenditure) | \$338,505   | 6             |
|  | Qualified Supermarket: Yes Organic 3809 12th Street NE      | Kathryn Rachels                                | (None - Tax Expenditure) | \$36,146    | 5             |
|  | Qualified Supermarket: Yes Organic 4100 Georgia Ave NW      | Cha Partnership LP                             | (None - Tax Expenditure) | \$69,529    | 4             |
|  | Qualified Supermarkets - Personal Property and Sales        | Not Specified                                  | (None - Tax Expenditure) | \$1,612,128 | Not Specified |
|  | Quincy St NW  | The Realty Associates Fund X LP                | (None - Tax Expenditure) | \$16,388    | 4             |
|  | Randall School Development                                  | Corcoran Gallery                               | (None - Tax Expenditure) | \$502,015   | 6             |
|  | Samuel J Simmons NCBA Estates No. 1 L.P.                    | Samuel J Simmons NCBA Estates #1               | (None - Tax Expenditure) | \$342,285   | 1             |

**Appendix I: Detailed Economic Development Budget by Incentive Type**

| <b>Method of Expenditure of Public Funds</b> | <b>Subtype Description</b> | <b>Recipient</b> | <b>Agency</b> | <b>Value of Incentive</b> | <b>Ward</b> |
|--|----------------------------|------------------|---------------|---------------------------|-------------|
|--|----------------------------|------------------|---------------|---------------------------|-------------|

**Tax Exemption**

|  |  |  |                          |           |               |
|--|--|--|--------------------------|-----------|---------------|
|  | SOME, Inc. & Affiliates                  | Affordable Housing Opportunities, Inc. | (None - Tax Expenditure) | \$137,880 | 5             |
|  | St. Martin's Apartments                  | Catholic Charities                     | (None - Tax Expenditure) | \$413,571 | 5             |
|  | Studio Theatre Housing                   | Steuart Development                    | (None - Tax Expenditure) | \$31,574  | 2             |
|  | The Height on Georgia Avenue             | Neighborhood Development Corp.         | (None - Tax Expenditure) | \$114,327 | 1             |
|  | Third & H Streets NE Development Project | Steuart Development                    | (None - Tax Expenditure) | \$727,312 | 6             |
|  | United House of Prayer for All People    | United House of Prayer for All People  | (None - Tax Expenditure) | \$584,515 | Not Specified |
|  | View 14 Project                          | View 14 Investments LLC                | (None - Tax Expenditure) | \$861,703 | 1             |
|  | Way of the Cross Church of Christ        | Way of the Cross Church of Christ Inc. | (None - Tax Expenditure) | \$14,378  | 8             |
|  | Wayne Place Senior Living                | Not Specified                          | (None - Tax Expenditure) | \$49,940  | 8             |

**Total Tax Exemption**

**\$31,569,469**

**Appendix I: Detailed Economic Development Budget by Incentive Type**

| <b>Method of Expenditure of Public Funds</b> | <b>Subtype Description</b> | <b>Recipient</b> | <b>Agency</b> | <b>Value of Incentive</b> | <b>Ward</b> |
|--|----------------------------|------------------|---------------|---------------------------|-------------|
|--|----------------------------|------------------|---------------|---------------------------|-------------|

**TIF Debt Service**

|  |   |                                       |             |              |               |
|--|---|---------------------------------------|-------------|--------------|---------------|
|  | City Market at O Street                     | Bondholders                           | Misc. Funds | \$2,097,131  | 6             |
|  | Clydes - Downtown Retail                    | Clydes Management, Inc.               | Misc. Funds | \$547,384    | 2             |
|  | Convention Center Hotel TIF                 | Bondholders                           | Misc. Funds | \$10,466,846 | 2             |
|  | Crime & Punishment Museum - Downtown Retail | National Museum of Crime & Punishment | Misc. Funds | \$482,943    | 2             |
|  | Excess TIF Revenues Net of Refund (Note 1)  | Not Specified                         | Misc. Funds | \$17,551,249 | Not Specified |
|  | Forever 21                                  | Jemal'S Cayre Woodies                 | Misc. Funds | \$638,439    | 2             |
|  | Fort Lincoln Phase II                       | Fort Lincoln Retail LLC               | Misc. Funds | \$506,060    | 5             |
|  | Gallery Place                               | Bondholders                           | Misc. Funds | \$4,311,500  | 2             |
|  | Georgia Ave CVS                             | Petworth Triangle LLC (Lakritz/Adler) | Misc. Funds | \$136,430    | 4             |
|  | H Street Retail Priority Area               | Not Specified                         | Misc. Funds | \$7,000,000  | Not Specified |
|  | Howard Theatre                              | Howard Theatre Resoration Co.         | Misc. Funds | \$589,971    | 1             |
|  | Madame Tussauds LLC                         | Madame Tussauds Washington            | Misc. Funds | \$145,474    | 2             |

**Appendix I: Detailed Economic Development Budget by Incentive Type**

| <b>Method of Expenditure of Public Funds</b> | <b>Subtype Description</b> | <b>Recipient</b> | <b>Agency</b> | <b>Value of Incentive</b> | <b>Ward</b> |
|--|----------------------------|------------------|---------------|---------------------------|-------------|
|--|----------------------------|------------------|---------------|---------------------------|-------------|

**TIF Debt Service**

|  |                           |                      |             |             |   |
|--|---------------------------|----------------------|-------------|-------------|---|
|  | Mandarin Oriental Hotel   | Bondholders          | Misc. Funds | \$4,504,125 | 6 |
|  | Skyland (Note 3)          | Rappaport/W.C. Smith | Misc. Funds | \$2,240,000 | 7 |
|  | Verizon Center Renovation | DC Arena, LP         | Misc. Funds | \$3,517,274 | 2 |

**Total TIF Debt Service**

**\$54,734,826**

**Appendix I: Detailed Economic Development Budget by Incentive Type**

| <b>Method of Expenditure of Public Funds</b> | <b>Subtype Description</b> | <b>Recipient</b> | <b>Agency</b> | <b>Value of Incentive</b> | <b>Ward</b> |
|--|----------------------------|------------------|---------------|---------------------------|-------------|
|--|----------------------------|------------------|---------------|---------------------------|-------------|

**Grand Total all Incentive Types**

**\$991,815,432**

Notes

1. Bond documents for certain TIF and PILOT projects require all project-based tax increment (or PILOT) to pre-pay principal on outstanding debt or be reserved for future debt service.
2. The project is designated for a future tax abatement or exemption; conditions for receiving such abatement or exemption are not expected to be reached during FY16.
3. Payments due on these bonds will be paid during FY16 from a capitalized interest account funded at bond issuance.
4. Value as estimated by Office of Revenue Analysis.